



CERTIFICATE

To the Clerk of Shawnee County, State of Kansas

We, the undersigned, officers of

SHAWNEE COUNTY CLERKA: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and

(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

• •		20		et
				County
1	Dage	Budget Authority		Clerk's
				Use Only
t for 2015		ioi Expenditures	Taiorem Tax	Озсону
O/ZOW Veincie Tax				
	_			
K.S.A.				
The state of the s	7	90 924 879	25 138 290	24 615
				14 244
		24,150,105	1 1,0 15,200	(11.5) / /
		1 531 241	789.525	. 174
			707,020	0111
	_			
			··········	
				•
				~
•				
Ordinance #17546; #17505		160,270		
ty Code Chapter 146, Articl	18	78.889.271		
			,	
Ordinance #15665				
	23			
	XXXXXX	256,644,996	40,577,095	39,733
ired to be published a		hed to the budget?	No	County Clerk's Use Only
-	24	1-023,041,	235	
ebate		1,021,286,	924-TIF	Nov 1, 2014 Total Assessed Valuation
	ty Code Chapter 146, Articl KSA 13-1379 Administrative City Code Section 2-144 Ordinance #15665	6/20M Vehicle Tax 3 4 5 6 K.S.A. 12-101a 7 10-113 8 12-1220 8 75-6110 9 KSA 12-1, 119 10 KSA 79-41A04 10 Administrative 11 City Code 2-334 11 Charter Ord 69 12 Administrative 13 KSA 12-17, 114 13 City Code 2-331 14 inistrative, 116-10-10-10-10-10-10-10-10-10-10-10-10-10-	Page No. Rependitures No. For Expenditures No. For Expendit	No. for Expenditures Valorem Tax

Tax	Le	ŋ	LIOL	Other	ľ	1g	enc	ies
							_	

Topeka Metro Transit Authority Assisted by:

4,779,625 Charter Ord 113

4,572,086

4,200 v

Address: OF KA Systeman CF

WEE C

4.2

ATTEST:

Governing Body

2015

Amount of Levy

City of Topeka

1. Total tax levy amount in 2014 budget

Computation to Determine Limit for 2015

	Debt service levy in 2014 budget Tax levy excluding debt service	-	\$	14,365,796 26,409,688
	2014 Valuation Information for Valuation Ac	djustments		
4.	New improvements for 2014: +_	15,235,759		
5.	Increase in personal property for 2014: 5a. Personal property 2014 + 27,977,776 5b. Personal property 2013 - 38,564,127 5c. Increase in personal property (5a minus 5b)	$\frac{0}{\text{(Use Only if > 0)}}$		
6.	Valuation of annexed territory for 2014: 6a. Real estate + 0 6b. State assessed + 0 6c. New improvements - 0 6d. Total adjustment (sum of 6a, 6b, and 6c)	0		
7.	Valuation of property that has changed in use during 2014:	36,698,685		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)	51,934,444		
9.	Total estimated valuation July 1, 2014 1,021,158,406			
10.	Total valuation less valuation adjustment (9 minus 8)	969,223,962		
11.	Factor for increase (8 divided by 10)	0.05358		
12.	Amount of increase (11 times 3)	4	- \$	1,415,124
13.	2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$	27,824,812
	Debt service levy in this 2015 budget			14,649,280
	2015 tax levy, including debt service, prior to CPI adjustment (13 plus 14)			42,474,092
	Consumer Price Index for all urban consumers for calendar year 2013		-	1.50%
			<u></u>	396,145
	Consumer Price Index adjustment (3 times 16)		Ψ	0303110
18.	Maximum levy for budget year 2015, including debt service, not requiring 'notice of (15 plus 17)	of vote publication.'	\$	42,870,237

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds	Budget Tax Levy	Allo	cation for Yea	r 2015
for 2014	Amount for 2013	MVT	RVT	16/20M Veh
General	25,613,191	2,365,917	11,925	16,968
Debt Service	14,365,796	1,326,983	6,688	9,517
Library				
Special Liability	796,497	73,573	371	528
TOTAL	40,775,484	3,766,473	18,984	27,013

County Treas Motor Ve	hicle Estimate	3,766,473		
County Treasurers Recr	eational Vehicle Estimate		18,984_	
County Treasurers 16/20	M Vehicle Estimate		-	27,013
Motor Vehicle Factor		0.09237		
	Recreational Vehicle Fac	tor	0.00047	
	16	20M Vehicle F	actor	0.00066

2015

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2013	2014	2015	Statute
epartmental General Fund	Capital Projects	214,000			12-1118
Fire Dept General Fund	Capital Projects	47,103			12-1118
Zoo Dept General Fund	Capital Projects	59,741			12-1118
Transient Guest Tax	General Fund	200,000	200,000	200,000	12-1697
Transient Guest Tax	Historical Asset Fund	115,000	115,000	149,438	12-1697
Transient Guest Tax	Capital Projects	200,000	200,000	200,000	12-1118
Transient Guest Tax	Debt Service Fund		648,223	333,791	12-1118
wide Half Cent Sales Tax	Debt Service Fund	3,241,300	3,500,000	5,238,008	12-1118
wide Half Cent Sales Tax	Debt Service Fund	125,000			12-1118
wide Half Cent Sales Tax	Debt Service Fund	2,798,148			12-1118
Fleet Fund	Capital Projects	4,000			12-1118
pital Projects Park Improv	Debt Service Fund	160,276			12-1118
Capital Projects Water	Debt Service Fund	10,486			12-1118
Capital Projects Streets	Debt Service Fund	515,111			12-1118
Health Fund	Capital Projects			250,000	12-1118
	Totals	7,690,165	4,663,223	6,371,237	
	Adjustments*				
	Adjusted Totals	7,690,165	4,663,223	6,371,237	

^{*}Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

2015

STATEMENT OF INDEBTEDNESS

City of Topeka

	Date	Date	Interest		Beginning Amount			Amor	Amount Due	Amon	Amount Due
Type of	of.	of	Rate	Amount	Outstanding	Date Due	Due	2014	Princinal	Interest	Principal
Debt	Issue	Ketrement	%	issned	Jan 1,2014	mercst	rumona	IIICICSI	1 11000		
Ceneral Coligation:	4/12/2004	8/15/2015	4.000 - 5.000	13 385 000	2 990 000	2/15 & 8/15	8/15	149,500	1,455,000	76,750	1,535,000
2009A	10/28/2009	2ا⊵	3.500 - 5.600	3,345,000	285.000	2/15 & 8/15	8/15	9,225	140,000	3,625	145,000
2009B	10/28/2009		2.500 - 4.000	56,745,000	16,780,000	2/15 & 8/15	8/15	563,388	6.470.000	304,588	3,280,000
2010A	9/29/2010	۱.	2.500 - 4.000	1,650,000	1,445,000	2/15 & 8/15	8/15	44.100	70,000	42,700	70,000
2010B	9/29/2010	8/15/2036	1.625 - 4.000	34,985,000	33,610,000	2/15 & 8/15	8/15	1,015.331	750,000	1,000,331	975,000
2010C	9/29/2010	8/15/2030	1.625 - 4.375	4.570,000	4,570,000	2/15 & 8/15	8/15	179,535	0	179,535	220,000
2010 - TIF	12/14/2010	!	2.000 - 3.600	5.805,000	5.205,000	2/15 & 8/15	8/15	152,625	200,000	148,625	200,000
2011A	9/20/2011	1	2.050 - 4.850	25,765,000	24,930,000	2/15 & 8/15	\$/15	\$18,406	1,360,000	764,006	1,420,000
2011B	9/29/2011		2.000 - 4.250	3,430,000	3,280,000	2/15 & 8/15	8/15	103,125	145,000	100.225	150,000
2011A - STAR	9/20/2011	!	2.000 - 3.25d	9.855.000	9,090,000	2/15 & 8/15	8/15	233,100	385.000	225,400	395,000
2012.A	4/17/2012	8/15/2036	2.000 - 4.000	30,445,000	27,445,000	2/15 & 8/15	8/15	749.588	2,540,000	647,988	3,255,000
2012B	4/17/2012		.500 - 2.250	1,660,000	1.045,000	2/15 & 8/15	8/15	15,295	620,000	3.825	425,000
2013A	6/4/2013		2.200 - 4.00d	20,335,000	20,335,000	2/15 & 8/15	8/15	681,615	60,000	679,215	210,000
2013B	9/30/2013	۱.ـ	3.000-4.500	9.790,000	9,790,000	2/15 & 8/15	8/15	316,925	0	362,200	380,000
2013C	9/30/2013	8/15/2019	2,000-2,500	5.000.000	5,000,000	2/15 & 8/15	8/15	92,943	0	106.220	000'096
2013A (Temp Notes)	9/30/2013	8/15/2019	1.00	24,585,000	23,405,111	At maturity	10/1/2014				
2009B (Refunding)	10/28/2009	8/15/2031	2.500 - 4.00d	5.805,014	1,716,594	2/15 & 8/15	8/15				
2010B (Refunding)	9/29/2010	\$/15/2036	1.625 - 4.375	155,000	148,908	2/15 & 8/15	8/15				
2011A (Refinding)	9/20/2011	8/15/2031	2.000 - 4.250	2,055,000	1.988,401	2/15 & 8/15	8/15				
2012A (Refunding)	4/17/2012	8/15/2036	1.500 - 4.000	4.814.582	4,880,000	2/15 & 8/15	\$/15				
2013A (Refinding)	6/4/2013	8/15/2031	2,200 - 4,000	2,026,258	1,455,986	2/15 & 8/15	8/15				
								Annual Control of the			
Total C O Boards					199,395,000			5,124,701	14,195,000	4,645,233	13,620,000
Revenue Bonds:											
2005A	12/8/2005	8/1/2035	4.000 - 7.500	14,875,000	12,755,000	2/1 & 8/1	8/1	724,425	290.000	702,675	315,000
2006A	10/18/2006	8/1/2021	4.250 - 4.375	32,375,000	0	2/1 & 8/1	8/1	0	0	0	0
2006B	10/18/2006	8/1/2021	4.000 - 5.000	22,600,000	18,320,000	2/1 & 8/1	8/1	776.600	1,875,000	682,850	2,365,000
2007B	7/17/2007	8/1/2037	4.625 - 4.75	5,210,000	5,210,000	2/1 & 8/1	8/1	245.263	0	245,263	0
2007C	7/17/2007	8/1/2025		2,140,000	1.880,000	2/1 & 8/1	8/1	112,800	000.09	002,601	000,000
2010A	9/22/2010	8/1/2028	4.550 - 4.900	985,000	000 586	2/1 &: \$/1	8/1	47,460	0	47,450	0
2010B	9/22/2010	\$/1/2040	5.100 - 5.250	9,155,000	9,155,000	2/1 & 8/1	8/1	476,835	0 0	476,855	0
2010C	9/22/2010	8/1/2020	4	85,000	85,000	2/1 &: 8/1	1/8	5,188	000 010 1	5,155	1 220 000
2011A	9/29/2011	8/1/2041	2.000 - 4.500	18.900,000	18,755,000	2/1 6/2 8/1	8/1	268,819	25 000	036 389	60 000
2012A	6/12/2012	8/1/2033	3.000 - 3.500	22,045,000	20,000,000	1/2/3/1/2	6/1	1 205 074	20,000	1 001 320	280,000
2013A	5/21/2013	8/1/2031	1.500 - 5.000	000.689,66	25,985,000	77 80	I &	1 007 201	3 555 000	376.434	4 415 000
Total Revenue Bonds					125.790,000			100,120,	00000000	0/10/10/16	00000
KDHE Revoluing Logy (WPC)	1/27/1993	8/1/2028	3 110 - 3 660	110.215.967	47.877.465	12/1 & 6/1	12/1 & 6/1	534,711	1,359,631	492,173	1,406,413
VINHE Persolving I can (Water	4/6/1998	9/1/2029	2 500 - 3 750	33, 182, 304	17.246.320	12/1 & 6/1	12/1 & 6/1	1,294,868	5,229,310	1,156,762	4,312,761
TOTAL TOTAL STREET											
					704 140 404			16 900 0.43	77 892 941	15 382 173	28 169 174
Total Other					200, 200, 200			301 170 20	45 643 041	F28 CLS FC	4K 204 174
Total Indebtedness					388,3US, /82			ώυ,0001,1 ώς.	45,040,741	arter's settler	TOWNS TO THE PARTY OF THE PARTY

2015

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			***************************************	Г
		Term of	Interest	Amount		Payments	Payments	
	Contract	Contract		Financed		Due	Due	
Item Purchased	Date	(Months)		(Beginning Principal)		2014	2015	
Fire Trucks	6/25/2010	l	3.97	2.899,123	2,105,853	266,864	277,459	
Brown Bear Composter	5/26/2011	56		425.029		69,225	71,131	
Police Cars	12/7/2012	36	1.086	870,000		289,989	293,136	
Police Cars	12/6/2013	36	1	870,000		286,878	289,989	П
ERP Software & Installation	9/1/2007	09	3.83	3.857.239		619,159	0	
Principal designation of the control								
- THE PROPERTY OF THE PROPERTY								
The state of the s								1
								_
	,							_
Una distribution de la companya del companya del companya de la co								\neg
								Ī

								Ţ
								1
				W. Wall and all and a second an				T
								7
Totals					4,391,583	1,532,115	931,715	

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX I			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	-1,411,854	1,599,660	2,458,552
Receipts:		25 512 121	
Ad Valorem Tax	22,904,119		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	522,505	542,370	
Motor Vehicle Tax	1,991,310	2,000,000	
Recreational Vehicle Tax			11,925
16/20M Vehicle Tax			16,968
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing	0=0001/0	07 100 020	
Local Retail Sales Tax	27,930,147	27,199,930	28,773,637
PILOD	221,019	210,000	
Licenses	335,358	423,070	
Permits	864,104	670,000	840,000
Franchise Fees	12,517,785	13,888,175	13,401,541
Intergovernmental Revenue	1,046,789	530,000	
Fees for Services	5,156,255	5,509,846	
Municipal Court Fees & Fines	2,715,767	3,000,000	
Service Assessments	187,667	190,100	170,100
Administrative Fees	****	202.000	200 000
<u>Transfers</u>	200,000	200,000	
Sale of Property	31,354	65,000	
PILOT	7,063,853	6,957,992	
Rental Fees	75,173	190,000	190,000
NRA Rebate	171 170	071 400	237,894
Misc	171,179	271,400	231,894
400			
In Lieu of Taxes (IRB)	110 (00)	152,020	152,020
Interest on Idle Funds	112,679	132,020	132,020
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	01.0(3.07)	87,613,09-	64,088,622
Total Receipts	84,047,064 82,635,210		
Resources Available:	82,035,210	07,414,/3	1 00,347,174

Page No. 7

FUND PAGE - GENERAL Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Resources Available:	82,635,210	89,212,754	66,547,17
Expenditures:			
City Council	296,934	311,553	283,41
Aayor	118,701	134,186	120,03
Executive	882,932	1,296,967	1,323,02
inance	2,083,699	2,187,881	2,221,53
City Attorney	1,134,818	1,140,932	1,154,36 1,003,31
Human Resources	922,315	1,002,382 1,822,613	1,838,82
Municipal Court	1,672,158 24,104,982	25,907,173	26,445,94
Pire	33,727,738	38,024,004	38,402,91
Police Public Works	6,781,366	7,772,450	7,698,98
Park and Recreation	3,555,127	2,066,744	1,522,42
Zoo	2,435,172	2,282,481	2,350,10
Planning	810,246	841,794	857,07
Cemeteries	165,327	170,000	170,00
City Grants	479,076	404,076	514,09
Franchise Fee Program	78,367	100,101	100,10
HND Program Delivery	84,323	227,888	181,02
l'opeka Performing Arts Center	383,719	341,949	424,35
Prisoner Care	811,868	1,055,720	1,000,00
Unsafe Structures	0	0	
nmate Program	0	0	
Non-Department	506,682	-336,691	3,313,34
Sub-Total detail page	81,035,550	86,754,202	90,924,87
	,		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		0.551.600	00.054.0
Total Expenditures	81,035,550		90,924,8
Unencumbered Cash Balance Dec 31	1,599,660		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	90,314,949	91,751,374	90,924,

Total Expenditure/	Non-Appr Balance	90,924,879
•	Tax Required	24,377,706
Delinquent Comp Rate:	3.1%	760,584
Amount of 201	4 Ad Valorem Tax	25,138,290

Page No. 7a

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:	710000101	DSIMILEO TOT EOT 1	1011 101 2010
City Council			
Salaries	268,512	291,073	261,982
Contractual	27,587	19,620	20,568
Commodities	836	860	860
Capital Outlay			
	9		
Total	296,934	311,553	283,410
Mayor		,,,,,,	
Salaries	97,074	103,630	81,157
Contractual	20,079	28,853	37,175
Commodities	1,548	1,703	1,703
Capital Outlay		·	
Total	118,701	134,186	120,035
Executive			•
Salaries	637,391	951,134	961,625
Contractual	236,707	245,073	252,952
Commodities	8,834	100,760	108,445
Capital Outlay	,		
Total	882,932	1,296,967	1,323,022
Finance			
Salaries	1,501,665	1,685,320	1,720,400
Contractual	538,625	490,961	488,439
Commodities	26,832	11,600	12,700
Capital Outlay	16,576		
Total	2,083,699	2,187,881	2,221,539
City Attorney		. , ,	
Salaries	966,618	943,618	956,803
Contractual	143,924	166,175	168,762
Commodities	24,275	31,140	28,800
Capital Outlay			
Total	1,134,818	1,140,932	1,154,365
Human Resources			
Salaries	639,756	650,546	648,959
Contractual	259,605	324,186	326,354
Commodities	22,954	27,650	28,000
Capital Outlay			
Total	922,315	1,002,382	1,003,313
Municipal Court			
Salaries	1,236,514	1,362,418	1,371,297
Contractual	419,258	450,995	453,433
Commodities	16,387	9,200	11,097
Capital Outlay			3,000
Total	1,672,158	1,822,613	1,838,826
Fire			
Salaries	21,639,544	22,917,833	23,485,799
Contractual	1,852,907	2,272,421	2,302,609
Commodities	565,428	658,116	598,736
Capital Outlay	47,103	58,803	58,803
Total	24,104,982	25,907,173	26,445,947
Page Total	31,216,538	33,803,686	34,390,458

Page Total
(Note: Should agree with general sub-totals.)

Page No. 2

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:			
Police			
Expenditures:			
Salaries	28,045,446	31,541,905	31,833,955
Contractual	4,047,262	4,088,544	4,145,264
Commodities	1,284,757	1,750,619	1,523,697
Capital Outlay	350,272	642,936	900,000
Total	33,727,738	38,024,004	38,402,916
Public Works			
Expenditures			4,770,276
Salaries	4,506,688	4,682,950	3,296,800
Contractual	2,748,526	3,437,868	195,588
Commodities	135,357	199,977	(563,680)
Capital Outlay	(609,205)	(548,345)	
Total	6,781,366	7,772,450	7,698,983
Park and Recreation			
Expenditures			
Salaries	634		
Contractual	3,554,434	2,066,744	1,522,424
Commodities	59		
Total	3,555,127	2,066,744	1,522,424
Zoo			
Salaries	1,219,995	1,162,077	1,215,874
Contractual	884,164	794,342	858,599
Commodities	254,940	256,921	257,130
Capital Outlay	76,073	69,141	18,500
Total	2,435,172	2,282,481	2,350,102
Planning			
Salaries	671,729	699,367	720,320
Contractual	130,510	135,777	130,506
Commodities	8,007	6,650	6,247
Capital Outlay		-	
Total	810,246	841,794	857,073
Cemeteries			100
Expenditures	165,327	170,000	170,000
Total	165,327	170,000	170,000
City Grants			
Expenditures	479,076	404,076	514,097
Total	479,076	404,076	514,097
Franchise Fee Program	,		
Expenditures	78,367	100,101	100,100
LADVINIII VS			
Total	78,367	100,101	100,100
Page 2 Total	48,032,420	51,661,649	51,615,696

(Note: Should agree with general sub-totals.)

Page No. 3

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:			
HND Program Delivery			
Expenditures:	84,323	227,888	181,021
Total	84,323	227,888	181,021
Topeka Performing Arts Center			
Contractual	383,719	341,949	424,359
Total	383,719	341,949	424,359
Prisoner Care			
Contractual	811,868	1,055,720	1,000,000
Total	811,868	1,055,720	1,000,000
Unsafe Structures			
Contractual			
Total	0	0	0
Inmate Program			
Contractual			
Total	0	0	0
Non-Department			
Expenditures	506,682	(336,691)	854,794
Contingency			2,458,552
Total	506,682	(336,691)	3,313,347
Page Total 1	31,216,538	33,803,686	34,390,458
Page Total 2	48,032,420	51,661,649	51,615,696
Page Total 3	1,786,592	1,288,866	4,918,726
Page Grand Total	81,035,550	86,754,202	90,924,879

FUND PAGE FOR FUNDS WITH A TAX I Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	4,936,936	3,853,897	3,318,114
Receipts:			
Ad Valorem Tax	10,353,054	14,365,796	THE SHADOW STATES
Delinquent Tax	349,001	300,000	300,000
Motor Vehicle Tax	1,290,131	911,383	
Recreational Vehicle Tax			6,688
16/20M Vehicle Tax			9,517
PILOT IRB	69,874	69,000	69,000
Sales Tax JEDO	3,241,300	3,240,650	
Sales Tax Heartland Park	61,895	62,514	63,139
State Heartland Park	141,856		
Transfer from Capital Projects	685,873	183,286	192,450
Special Assessment	1,860,171	2,253,435	2,000,000
Refunding Bonds	20,254,719		
Interest on Idle Funds	11,986	25,000	25,000
Miscellaneous	92,943		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	38,412,802	21,411,064	7,240,227
Resources Available:	43,349,738	25,264,961	10,558,341
Expenditures:			
Principal Payments	14,416,860	16,786,698	
Interest Payments	4,926,409	5,136,649	4,817,268
Cost of Issuance	71,990		
Other Costs	259,574	23,500	45,000
Refunding Bonds	19,800,402		
Other Funding Costs	20,607		3,021,790
Retirement Reserve Bond Payment			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	39,495,841	21,946,847	
Unencumbered Cash Balance Dec 31	3,853,897		MATERIAL PROPERTY.
2013/2014/2015 Budget Authority Amount:	21,604,007	22,587,983	
		-Appropriated Balance	
See Tab A	Total Expendit	ure'Non-Appr Balance	
		Tax Required	
D	elinquent Comp Rate:	5.6%	776,856
	Amount of	2014 Ad Valorem Tax	14,649,280

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Ad Valorem Tax		0	THE PROPERTY OF THE PARTY OF TH
Delinguent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	. 0
Expenditures:			
			·
Neighborhood Revitalization Rebate			
Miscelfaneous			i
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	0	0	ишинтини
2013/2014/2015 Budget Authority Amount:	0		
2010,201,02010	Nor	-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	0
	•	Tax Required	ıf 0
J	Delinquent Comp Rate:	3.1%	0
		2014 Ad Valorem Tax	. 0

Page No. 8

FUND PAGE FOR FUNDS WITH A TAX Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	769,429	891,609	689,132
Receipts:			
Ad Valorem Tax	736,385	796,497	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	8,451		
Motor Vehicle Tax	32,480	64,568	73,573
Recreational Vehicle Tax			371
16/20M Vehicle Tax			528
IRB PILOT	4,970	2,000	2,000
Other	6,593		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	788,879	863,065	76,472
Resources Available:	1,558,308	1,754,674	765,604
Expenditures:			
Personnel	267,151	266,391	278,814
Contractual	394,924	793,151	731,427
Commodities	4,624	6,000	6,000
Capital Outlay			515,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	666,699		
Unencumbered Cash Balance Dec 31	891,609		TELEVISION DE L'ANDIONNE
2013/2014/2015 Budget Authority Amount:	1,256,632	996,490 1-Appropriated Balance	
0 7 1 4		r-Appropriated Balance ture/Non-Appr Balance	
See Tab C	rotas expensi	Tax Required	
	Delinquent Comp Rate:		23,888
		2014 Ad Valorem Tax	

Adopted Budget	Prior Year	Current Year	Proposed Budget
TMTA	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	3,983,842	4,582,302	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	111,165		
Motor Vehicle Tax	422,760	316,878	345,872
Recreational Vehicle Tax			
16/20M Vehicle Tax			
IRB Payment	26,888		
Interest on Idia Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,544,654		
Resources Available:	4,544,654	4,899,180	345,872
Expenditures:			
Payment to TMTA	4,544,654	4,899,180	4,779,625
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			1550 (25
Total Expenditures	4,544,654		
Unencumbered Cash Balance Dec 31	0		
2013/2014/2015 Budget Authority Amount:	4,652,393	<u> </u>	
		n-Appropriated Balance	
See Tab C	Total Expendi	ture/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	3.1%	138,333
	Amount of	2014 Ad Valorem Tax	4,572,086

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	2,050,147	2,020,794	1,497,421
Receipts:			
State of Kansas Gas Tax	3,310,527	3,339,370	3,290,140
County Transfers Gas	2,464,390	2,360,800	2,112,266
Link Maintenance	16,393	16,404	16,404
Service Fees	96,000		
Sale of Property	49,369		
Inmate Program Income		204,800	357,000
Other			-152,200
Interest on Idle Funds			
Miscellaneous	96,872	126,584	126,584
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,033,552	6,047,958	5,750,194
Resources Available:	8,083,699	8,068,752	7,247,615
Expenditures:			
Personnel	2,579,522	2,945,432	2,941,318
Contractual	1,699,086	1,796,337	1,899,173
Commodities	1,310,557	1,279,562	1,277,001
Capital	473,741	550,000	397,800
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	(0 (2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	C EM1 221	6,515,292
Total Expenditures	6,062,905		732,323
Unencumbered Cash Balance Dec 31	2,020,794		6,515,292
2013/2014/2015 Budget Authority Amount:	5,981,941	6,334,049	0,313,292

See Tab A See Tab C

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol and Drug	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	373,984	316,405	241,405
Receipts:			
Liquor Tax	523,395	525,000	520,045
Interest on Idle Funds			.,
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	523,395	525,000	520,045
Resources Available:	897,378	841,405	761,450
Expenditures:		144	(00.000
Grant to Outside Agencies	580,973	600,000	600,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	580,973		600,000
Unencumbered Cash Balance Dec 31	316,405	241,405	161,450
2013/2014/2015 Budget Authority Amount:	600,000	600,000	600,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

[Prior Year	Current Year	Proposed Budget
Adopted Budget	· · · · · · · · · · · · · · · · · · ·		Year for 2015
Alcohol & Drug Safety	Actual for 2013	Estimate for 2014	
Unencumbered Cash Balance Jan 1	308,812	322,917	336,237
Receipts:			
Court Fees	74,701	75,500	74,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	74,701	75,500	74,800
Resources Available:	383,513	398,417	411,037
Expenditures:			
Personnel	54,045		51,067
Contractual	3,595	3,300	4,334
Commodities	2,956	2,700	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		20.404	50 (01
Total Expenditures	60,595		58,401
Unencumbered Cash Balance Dec 31	322,917		352,636
2013/2014/2015 Budget Authority Amount:	61,731	62,182	58,401

	Prior Year	Current Year	Proposed Budget
Law Enforcement	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	920,798	1,538,971	1,227,582
Receipts:			
Revenue	948,881	321,500	276,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	948,881	321,500	276,500
Resources Available:	1,869,679	1,860,471	1,504,082
Expenditures:			
Contractual	209,972	632,889	468,000
Commodities	105,444		82,000
Capital	15,291		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			##A 0.00
Total Expenditures	330,708		550,000
Unencumbered Cash Balance Dec 31	1,538,971	1,227,582	954,082
2013/2014/2015 Budget Authority Amount:	550,000	550,000	550,000

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

A board Budget	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2013	Estimate for 2014	Year for 2015
Transient Guest Tax	329,942	-87,330	0
Unencumbered Cash Balance Jan 1	329,942	-87,330	
Receipts:	0.000.040	2.002.740	2,002,749
Transient Guest Tax	2,000,349	2,002,749 333,791	333,791
Transient Guest Tax-Sunflower Soccer		333,791	126,818
Other			120,010
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,000,349	2,336,540	2,463,358
Resources Available:	2,330,291	2,249,210	2,463,358
Expenditures:			
Visit Topeka	1,403,152	1,104,084	1,487,054
Grants Other Agencies	461,763		
League of Municipalities	0		
Neighborhood Academic & Athletic Assoc.	0		
Transfer to Sunflower Soccer Special Assessi	0	648,223	333,791
Railroad Heritage (Grt Overland St)	94,000	94,000	94,000
Riverfront Park	106,000	106,000	106,000
Historic Preservation Fund	115,000	115,000	149,438
Transfer to Parks and Recreation Fund	0		
Way Finding Signs	0		
Transfer to General Fund (Zoo)	200,000	181,903	200,000
Admin Fees	37,707		
Miscellaneous			93,075
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,417,622	2,249,210	2,463,358
Unencumbered Cash Balance Dec 31	-87,330	0	
2013/2014/2015 Budget Authority Amount:	2,145,000		2,463,358
	See Tab A		See Tab E

 See Tab A

 See Tab B
 See Tab D

	Prior Year	Current Year	Proposed Budget
Retirement Reserve	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	-308,439	205,521	872,221
Receipts:			
Fees from Departments	812,767	666,700	1,131,913
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		555 700	1 121 012
Total Receipts	812,767	666,700	1,131,913
Resources Available:	504,328	872,221	2,004,134
Expenditures:			200.000
Personnel	298,807	0	900,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	298,807	0	900,000
Unencumbered Cash Balance Dec 31	205,521	872,221	1,104,134
2013/2014/2015 Budget Authority Amount:	400,000	900,000	900,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY Adopted Budget Pr Proposed Budget Year for 2015 Current Year Prior Year Estimate for 2014 KP&F Rate Equalization
Unencumbered Cash Balance Jan 1 Actual for 2013 781,493 1,081,493 1,250,443 Receipts: -1,483 Interest on Idle Funds Miscellaneous
Does miscellaneous exceed 10% Total Rec Exceed 10% Rule -1,483 1,248,960 Total Receipts 781,493 1,081,493 Resources Available: Expenditures: Retirement Spike Payment 300,000 300,000 167,466 Miscellaneous Does miscellaneous exceed 10% Total Exp. 300,000 781,493 300,000 167,466 Total Expenditures 481,493 Unencumbered Cash Balance Dec 31 1,081,493 400,000 300,000 300,000 2013/2014/2015 Budget Authority Amount:

Adopted Budget	Prior Year	Current Year	Proposed Budget
Neighborhood Revitalization	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	210,932	249,387	134,387
Receipts:			
NRA	38,455	35,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	20 155	25 000	35,000
Total Receipts	38,455	35,000	169,387
Resources Available:	249,387	284,387	109,307
Expenditures:		150,000	150,000
Contractual Services	0	150,000	130,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	0:	150,000	150,000
Total Expenditures	249,387	134,387	19,387
Unencumbered Cash Balance Dec 31 2013/2014/2015 Budget Authority Amount:	235,000		150,000

Page No. 13

2015

City of Topeka

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Historical Asset Tourism	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan I	164,857	265,378	224,100
Receipts:			
Transfer from Transient Guest	115,000	115,000	149,038
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		445,000	140.020
Total Receipts	115,000	115,000	149,038
Resources Available:	279,857	380,378	373,138
Expenditures:		156000	140.020
Grants	14,479	156,278	149,038
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,479	156,278	149,038
Unencumbered Cash Balance Dec 31	265,378	224,100	224,100
2013/2014/2015 Budget Authority Amount:	115,000		149,038
		C., T.b. C	

See Tab C

Adopted Budget	Prior Year	Current Year	Proposed Budget
Half Cent Sales Tax (JEDO)	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	-2,904,873	-752,028	3,745,472
Receipts:			
Sales Tax	8,321,528	8,000,000	8,487,958
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,321,528	8,000,000	8,487,958
Resources Available:	5,416,654	7,247,972	12,233,430
Expenditures:			
Contracted Services	6,168,683	3,502,500	8,487,958
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		2 502 500	0.407.060
Total Expenditures	6,168,683	3,502,500	8,487,958 3,745,472
Unencumbered Cash Balance Dec 31	-752,028		
2013/2014/2015 Budget Authority Amount:	7,900,000	3,502,500]	8,487,958

See Tab B

Page No. 14

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Half Cent Sales Tax (Street)	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	13,699,328	12,452,596	10,607,096
Receipts:			
Sales Tax	13,965,074	13,800,000	14,210,000
State	20,000		
Private Contributions	22,570	30,000	30,000
Interest on Idle Funds	-18,567		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,989,076	13,830,000	14,240,000
Resources Available:	27,688,404	26,282,596	24,847,096
Expenditures:			
Projects	13,930,729	14,810,000	15,510,000
Personnel	152,722	165,500	159,879
Contractual	1,150,722	700,000	700,168
Commodities			_,
Capital Outlay	1,636		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		47.455.500	16 270 0 62
Total Expenditures	15,235,808	15,675,500	16,370,047
Unencumbered Cash Balance Dec 31	12,452,596		8,477,049
2013/2014/2015 Budget Authority Amount:	13,694,651	15,675,502	16,370,047

See Tab A

Ado	nted	Rud	get
Auc	μĸu	2000	برج

Auopica Buagei		0	Deserved Dudget
	Prior Year	Current Year	Proposed Budget
Tax Increment Financing	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	307,516	165,112	192,487
Receipts:			
Eastgate	44,200	20,000	20,000
College Hill	171,295	180,000	215,495
Interest on Idio Funds	-226		
Interest on Idle Funds Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	215,269	200,000	235,495
Resources Available:	522,785	365,112	427,982
Expenditures:			
Debt Service Payments	356,625	152,625	192,450
Other	1,048	20,000	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		152 (25	103 150
Total Expenditures	357,673		192,450
Unencumbered Cash Balance Dec 31	165,112		235,532
2013/2014/2015 Budget Authority Amount:	366,625	172,625	192,450

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Court Technology	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	87,345	125,046	120,046
Receipts:			
Municipal Court Fees	52,785	45,000	52,785
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	52,785	45,000	52,785
Resources Available:	140,130	170,046	172,831
Expenditures:			
Contractual Services	15,084	50,000	45,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,084	50,000	45,000
Unencumbered Cash Balance Dec 31	125,046	120,046	127,831
2013/2014/2015 Budget Authority Amount:	70,000	50,000	45,000

	D 1	C	Proposed Budget
	Prior Year	Current Year	
Employee Separation	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan I	0	4,458,508	3,858,508
Receipts:			
Bond Proceeds	4,965,410	0	0
Interest on Idle Funds	-6,262		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,959,148	0	0
Resources Available:	4,959,148	4,458,508	3,858,508
Expenditures:			
Personnel	432,281	600,000	1,000,000
Contractual	26,554		
Debt Service Costs	41,805		
			Annual Control of the
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	=00.640	600,000	1 000 000
Total Expenditures	500,640		1,000,000
Unencumbered Cash Balance Dec 31	4,458,508		2,858,508
2013/2014/2015 Budget Authority Amount:	600,000	600,000	1,000,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TUID I MODI ON I CHES HITH NO 112			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Downtown Improvement	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	13,490	35,251	35,251
Receipts:			
BID Assessments	178,281	186,542	186,276
Sale of Property	2,010		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	180,291	186,542	186,276
Resources Available:	193,781	221,793	221,527
Expenditures:			
Transfer to Downtown Topeka Inc	157,188	186,542	186,276
Other	1,342		
			and the second s
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			10/05/
Total Expenditures	158,530	186,542	186,276
Unencumbered Cash Balance Dec 31	35,251	35,251	35,251
2013/2014/2015 Budget Authority Amount:	196,217	186,542	186,276

	Prior Year	Current Year	Proposed Budget
Community Development	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,244	2,853	4,653
Receipts:			
Sales Tax	82,892	121,000	262,210
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	82,892	121,000	262,210
Resources Available:	84,136	123,853	266,863
Expenditures:			
Payment to Developer	78,416	118,000	260,988
Other Funding Uses	2,867	1,200	1,222
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			2/2.210
Total Expenditures	81,283	119,200	262,210
Unencumbered Cash Balance Dec 31	2,853	4,653	4,653
2013/2014/2015 Budget Authority Amount:	80,000	119,200	262,210

Sce Tab A

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TAX			75 175 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
Combined Utilities	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	58,449,468	58,421,726	55,631,911
Receipts:			108.000
Other	125,487	127,936	127,936
Service Fees	58,292,535	60,007,000	60,007,000
Misc	1,964,894	1,304,190	1,304,190
Transfers in	125,000		
Sale of Property	94,094		
Interest on Idle Funds	469,863	1,177,274	1,177,274
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,071,873	62,616,400	62,616,400
Resources Available:	119,521,341	121,038,126	118,248,311
Expenditures:			
Personnel	13,152,148	14,114,447	14,666,848
Contractual	21,686,158	22,084,128	22,432,375
Commodities	6,022,285	7,104,454	8,049,328
Capital Outlay	7,074,004	0	16,736,945
Depreciation	13,165,019	13,825,000	0
Other		8,278,186	17,003,774
A Laboratoria de la Constantina del Constantina de la Constantina			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,099,615		78,889,271
Unencumbered Cash Balance Dec 31	58,421,726		39,359,040
2013/2014/2015 Budget Authority Amount:	62,190,166	65,406,216	78,889,271

2015

City of Topeka

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TAX	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2013	Estimate for 2014	Year for 2015
Public Parking Unencumbered Cash Balance Jan 1	1,921,218	1,904,347	1,309,100
	1,721,216	1,701,317	1,500,1200
Receipts:	2,909,291	2,912,611	2,952,182
User Fees	197,478	250,023	250,023
Fines	15,675	250,025	19,000
Misc	15,075		19,000
Interest on Idle Funds	4,477		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,126,922	3,162,634	3,221,205
Resources Available:	5,048,140	5,066,981	4,530,305
Expenditures:			
Personnel	928,751	750,500	756,289
Contractual	1,019,119	1,694,658	1,441,797
Commodities	101,110	117,450	120,950
Debt Service	300,150	435,364	787,780
Depreciation	794,662	759,909	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,143,793		3,106,817
Unencumbered Cash Balance Dec 31	1,904,347	1,309,100	1,423,489
2013/2014/2015 Budget Authority Amount:	3,275,592		3,106,817

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TAX Adopted Budget	Prior Year	Current Year	Proposed Budget
Facilities	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	8,109	-56,562	0
Receipts:			
Department Fees	1,555,801	1,587,058	1,493,058
Misc Supering Misc Misc Misc Misc Misc Misc Misc Misc	1,790	56,561	
Interest on Idle Funds			
Miscellaneous 1100/ 77 (11 Page 11 Pag			
Does miscellaneous exceed 10% Total Rec	1 557 501	1,643,619	1,493,058
Total Receipts	1,557,591 1,565,700	1,587,058	1,493,058
Resources Available:	1,565,700	1,367,030	1,470,000
Expenditures:	744,256	878,180	797,830
Personnel	813,820	573,528	555,172
Contractual	53,606	135,350	105,350
Commodities		155,550	8,300
Capital Outlay	9,103		0,300
Depreciation	1,477		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	4 (44 4 /4	1 505 050	1 166 65
Total Expenditures	1,622,262		1,466,652 26,406
Unencumbered Cash Balance Dec 31	-56,562		1,466,652
2013/2014/2015 Budget Authority Amount:	1,395,937 See Tab A	1,791,858	1,400,032

See Tab A See Tab B

See Tab D

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TAX	Drien Veen	Current Year	Proposed Budget
Adopted Budget	Prior Year	Estimate for 2014	Year for 2015
<u>IT</u>	Actual for 2013	746,308	1,098,058
Unencumbered Cash Balance Jan 1	361,145	/40,308	1,070,030
Receipts:	4.025.092	3,646,564	3,646,564
Department Fees	4,025,282	3,040,304	10,000
Franchise Fees	21,195	124 219	10,000
Other Funding Uses		124,218	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	4 0 4 6 4 7 7	2 770 793	3,656,564
Total Receipts	4,046,477	3,770,782 4,517,090	4,754,622
Resources Available:	4,407,622	4,517,090	4,754,022
Expenditures:	1.040.000	1 200 004	1,332,961
Personnel	1,243,272	1,298,984	1,980,732
Contractual	1,642,758	1,685,892	147,039
Commodities	205,329	150,487	147,039
Depreciation	0	283,669	
Other	569,955		
	A		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,661,314	3,419,032	3,460,732
Unencumbered Cash Balance Dec 31	746,308		1,293,890
2013/2014/2015 Budget Authority Amount:	4,036,129	3,419,033	3,460,732

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TAX	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2013	Estimate for 2014	Year for 2015
Fleet Unencumbered Cash Balance Jan 1	319,183	355,506	367,413
	515,105		
Receipts: Department Fees	1,761,868	1,854,505	1,980,000
Sale of Property	3,507	1,00 1,000	
Other	8,003		
Other	0,003		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,773,378	1,854,505	1,980,000
Resources Available:	2,092,561	2,210,011	2,347,413
Expenditures:			
Personnel	1,322,121	1,355,609	1,360,105
Contractual	305,049	347,202	371,430
Commodities	41,545	73,262	139,010
Other	5,703	0	37,000
Depreciation	62,637	66,525	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,737,055	1,842,598	1,907,545
Unencumbered Cash Balance Dec 31	355,506	367,413	439,869
2013/2014/2015 Budget Authority Amount:	1,712,678	1,842,598	1,907,545

See Tab A

See Tab C

2015

0

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2013 is to be shown)

		Total	2,352,117				-	T	·		12,986,338	15,338,455		1		T			10,056,924	5,281,530 *	\$,281,530	
	Ins		89,794		126,780						126,780	216,574			109,015				109,015	107,560		ઇ
(5) Eund Momos	(3) Fund Name.	Unencumbered	Cash Balance Jan 1	Receipts:							Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	1	**Note: These two block figures should agree.
	ont Rec		801,674		2,432						2,432	804,106			1,736				1,736	802,370		wo block f
(4) E.m.d.Momes.	(4) Fulld Indille. Risk Management Rec	Unencumbered	Cash Balance Jan 1	Receipts:					and the second s		Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31		**Note: These t
	30		2,282,338		166,169,01	16,884	32,894	6,310			10,748,078	13,030,416			7,755,526				7,755,526	5,274,890		
	(5) Fund Name:	Unencumbered	Cash Balance Jan 1	Receipts:							 Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31		
	olo Inc	The Aus	817,536		606,507		-141,209	161,295			626,593	1,444,129			868,670				868,670	575,460		
;	(2) Fund Name:	Thencombered	Cash Balance Jan 1	Receipts:			- Address - Addr				Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	7	
h-spur	Calf Inc	Sen the	-1.639.225	1	1,480,234	2,221					1,482,455	-156,771		103,141	1,218,838			MANAGE PARTY NAME OF THE PARTY	1,321,978	-1,478,749	Sec Tab B	
Non-Budgeted Funds-A	(1) Fund Name:	Thencumbered	Cash Balance Ian 1	Receipts:	Fees for Services	Interest	Refunds & Recoveries	Other			Total Receipts	Resources Available:	Expenditures:	Wages & Benefits	Contractual Services				Total Expenditures	Cash Balance Dec 31		

Page No. 23

NOTICE OF BUDGET HEARING

The governing body of

City of Topeka

will meet on August 12, 2014 at 6:00pm at City Council Chambers at 214 E Eighth Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Office of the City Clerk at City Hall and will be available at this hearing.

BUDGET SUMMARY

AND A COMMENT OF THE COMMENT

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Γ	Prior Year Actual	for 2013	Current Year Estima	ite for 2014	Pro	posed Budget for 20	15
		Actual		Actual	Budget Authority	Amount of 2014	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	81,035,550	24,146	86,754,202	24,960	90,924,879	25,138,290	24.617
Debt Service	39,495,841	10,915	21,946,847	13,999	24,430,765	14,649,280	14.346
Special Liability	666,699	0.777	1,065,542	0,777	1,531,241	789,525	0.773
Special Liability	000,077	0.777	1,005,5 12	· · · · · ·	.,		
Special Highway	6,062,905		6,571,331		6,515,292		
Special Alcohol and Drug	580,973		600,000		600,000		
Alcohol & Drug Safety	60,595		62,181		58,401		
Law Enforcement	330,708		632,889		550,000		
Transient Guest Tax	2,417,622		2,249,210		2,463,358		
Retirement Reserve	298,807				900,000		
KP&F Rate Equalization	167,466		300,000		300.000		
Neighborhood Revitalization	.0.,,.00		150,000	A	150,000		
Historical Asset Tourism	14,479		156,278		149,038		
Half Cent Sales Tax (JEDO)	6,168,683		3,502,500		8,487,958		
Half Cent Sales Tax (Street)	15,235,808		15,675,500		16,370,047		
Tax Increment Financing	357,673		172,625		192,450		
Court Technology	15,084		50,000		45,000		
Community Development	81,283		119,200		262,210		
Downtown Improvement	158,530		186,542		186,276		
Employee Separation	500,640		600,000		1,000,000		
Employee Separation	200,040		000,000		*,500,000		
Combined Utilities	61,099,615		65,406,215		78,889,271		
Public Parking	3,143,793		3,757,881		3,106,817		
Facilities	1,622,262		1,587,058		1,466,652		
T	3,661,314		3,419,032		3,460,732		
Fleet	1,737,055		1,842,598		1,907,545		
Risk Funds	10,056,924		12,618,125		12,697,065		
							00.736
Totals	234,970,310	35.838	229,425,756	39.736	256,644,996	40,577,095	39.736
Less: Transfers	7,690,165	Į.	4,663,223		6,371,237		
Net Expenditure	227,280,145	Į.	224,762,533		250,273,759		
Total Tax Levied	39,976,690	Ļ	40,775,484		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed			i				
Valuation	998,992,682	į	1,029,273,763		1,021,158,406	· ·	
Outstanding Indebtedness,							
January 1,	2012	_	2013		<u>2014</u>		
G.O. Bonds	191,345,000	[180,495,000		199,395,000		
Revenue Bonds	138,955,000		122,550,000		123,790,000		
Other	78,077,683		83,988,938		65,123,785		
Lease Purchase Principal	4,800,105		4,714,788		4,391,583		
Total	413,177,788	[391,748,726		392,700,368		
*Tax rates are expressed in m	ills						
•		i			2015 Budget	Amount of 2014	Pullman I Trans Date
	2013 Actual	Mill Levy	2014 Expenditures	Mill Levy	Authority	Ad Valorem Tax	Estimated Tax Rate
Metropolitan Transit Authority	4,544,654	4.200	4,589,737	4.200	4,779,625	4,289,282	4.200

City Official Title: City Clerk



CITY OF TOPEKA

CITY CLERK City Hall, 215 SE 7th St., Room 166 Topeka, KS 66603-3914 (785) 368-3940 Brenda Younger, C.M.C. E-mail: byounger@topeka.org Fax: (785) 368-3943 www.topeka.org

EXCERPT

COUNCIL CHAMBER, Topeka, Kansas, Tuesday, August 12, 2014. The Councilmembers of the City of Topeka met in regular session at 6:00 P.M., with the following Councilmembers present: Councilmembers Hiller, Brown, Ortiz, Everhart, De La Isla, Manspeaker, Schwartz, Schmidt and Harmon -9. Mayor Larry E. Wolgast presided -1.

The following is an excerpt of the minutes from the meeting of the Councilmembers of the City of Topeka, Kansas held August 12, 2014 at 6:00 P.M.:

PUBLIC HEARING NOTICE

A PUBLIC HEARING to obtain public input and answer questions and objections from taxpayers regarding the proposed 2015 City of Topeka Operating Budget was presented.

Doug Gerber, Administrative and Financial Services Director, briefly outlined the budget process which included the Council adopting priorities, public input sessions, online polls and Budget Committee meetings. He reported on June 24, 2014, the Budget Committee recommended to the full Council approval of the budget as amended and to keep the City's mill levy the same at 39.736 mills.

Mayor Wolgast moved to open the public hearing and asked if there was anyone present who would like to speak to the matter.

Earl McIntosh thanked the City Manager and City Councilmembers for their service. He distributed a handout highlighting taxes citizens must pay to live in Shawnee County and expressed concern with the housing and job markets. He asked the following questions: When the City and County consolidated the Parks and Recreation Departments it was said the savings would be so significant it would reduce property taxes, where is the \$5 million of savings and where did it go; why is the budget of the Topeka Police Department \$7.3 million and the Topeka Fire Department \$4.6 million more than comparable to cities of Topeka's size; and what is the City doing to collect back taxes from delinquent homeowners.

Joseph Ledbetter spoke in opposition of increasing the mill levy and expressed concern with the poverty rate in the community, as well as, increases in utility rates and loss of jobs. He encouraged the Governing Body to listen to constituents, ask more questions and demand accountability.

Upon hearing no further comments, Mayor Wolgast announced the public hearing closed.

ORDINANCE NO. 19916 introduced by City Manager Jim Colson, approving and adopting the operating budget for calendar year 2015 and appropriating the amounts for the purpose set forth therein was presented.

Councilmember Everhart reported the Budget Committee met on June 24, 2014 and recommended approval of the 2015 City of Topeka Operating Budget as amended, the amendments are reflected in the proposed ordinance.

Mayor Wolgast stated the Budget Committee report has been received.

Councilmember Everhart moved to adopt the ordinance which contains the 2015 City of Topeka Operating Budget as approved by the Budget Committee. The motion was seconded by Councilmember De La Isla.

Councilmember Schwartz expressed concern with Topeka being one of the top ten cities for renting as opposed to home ownership which causes a loss in property taxes and affects the City's revenues. She asked what this could mean for the City.

Councilmember De La Isla stated information has estimated 40% rent versus 60% homeownership and over 50% are low-income households which mean there is a severe crisis in homeownership in the community.

Jim Colson, City Manager, stated the City does not have a specific plan to address the issue at this time; however, the City is aware of the issue and would work closely with the City's Housing and Neighborhood Development Division through Community Development Block Grants (CDBG).

Councilmember De La Isla stated she is working closely with the City to address the issue, as well as, the Stages of Resource Targeting (SORT) and Topeka Opportunity to Own programs which provide affordable housing options. She noted renters are still paying property taxes because it is a requirement of landlords.

Councilmember Hiller stated the rent to homeowner ratio has been the same for the last 50 years; however, programs are being adjusted slowly and are very successful. She encouraged everyone to continue working on the issue and keep working on code compliance concerns because people do want to live in the city.

Councilmember Schwartz asked about the \$5 million savings expected from the City-County Parks and Recreation Department merger.

Doug Gerber, Administrative and Financial Services Director, reported the City continues to make debt service payments with a final payment of \$1 million in the 2015 operating budget. He noted some of the savings have been used to offset ongoing expenses associated with the merger.

Councilmember Everhart stated she believes there never was a savings and will be liable to pay for more years to come because the City is still paying debt service on all the buildings that were given to Shawnee County.

Mayor Wolgast stated when the Parks and Recreation Departments merged, the savings were not there as anticipated.

Councilmember Manspeaker stated many people are delinquent on their property taxes and expressed concern with the regression nature of sales tax. He encouraged the City to discover methods for a more progressive tax measure that would benefit the entire community.

Mayor Wolgast reported the number of delinquent property taxes collected is projected to be higher this year.

Councilmember Hiller stated the City Attorney's office has been working for a year on Parks and Recreation property transfers and it is still not complete. She asked if adopting the

ordinance would finalize the Transient Guest Tax and Social Service allocations. She thanked all City staff that worked hard to lower expenses for 2014 and is pleased to see no mill levy increase for 2015. She spoke in support of the 2015 City of Topeka Operating Budget and encouraged the Governing Body to continue to watch every budget closely. She noted the City would need to address utility rates in the near future and she hopes to see some property tax relief by next year.

Doug Gerber stated adopting the ordinance would finalize the Transient Guest Tax and Social Service allocations.

The motion to adopt the ordinance which contains the 2015 City of Topeka Operating Budget as approved by the Budget Committee carried. Mayor Wolgast voted "yes." Councilmember Schwartz voted "no." (9-1-0)

The ordinance was adopted on roll call vote as follows: Ayes: Hiller, Brown, Ortiz, Everhart, De La Isla, Manspeaker, Schmidt, Harmon and Mayor Wolgast -9. Noes: Schwartz -1.

STATE OF KANSAS)

)

SHAWNEE COUNTY)

I, Brenda Younger, City Clerk of the City of Topeka, Kansas, County of Shawnee, do hereby certify that the above and foregoing is a true and correct copy of an excerpt of the minutes from the regular meeting of the City Council members, held on Tuesday, August 12, 2014 at 6:00 P.M. as the same appears on record in the Office of the City Clerk.

Brenda Younger

City Clerk

The Topeka Metro News

PO Box 1794 Topeka, KS 66601-1794 (785) 232-8600 Publication Fees: \$6.50

CITY OF TOPEKA - CITY CLERK'S OFFICE 215 SE 7TH ST RM 166 TOPEKA KS 66603-3914

Proof of Publication

STATE OF KANSAS, SHAWNEE COUNTY, SS; Pam Rogers, of lawful age, being first duly sworn, deposes and says that she is Legal Notices Billing Clerk for The Topeka Metro News which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Shawnee County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter (also identified by the following case number, if any)

for _____ consecutive week(s), as follows:

ORDINANCE #19916 SUMMARY 8/18/14

Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

August 18, 2014

Notary Public

PENNY KNIGHT Notary Public-State of Kansas My Appt. Expires: Dec. 31, 2017 ORDINANCE NO. 19918

First published in The Topeka Metro News, Monday, August 18,

City of Topeka Ordinance No. 19916 Summary
On August 12, 2014, the City of Topeka adopted Ordinance No. 19918
Introduced by City Manager Jlm Coson, approving and adopting
the operating budget for the City of Topeka, for the year 2015, and
appropriating the amounts for the purpose as set forth therein. The
complete text of this ordinance is available at the City of Topeka's
web site at: http://www.topeka.org You can also view or obtain one
copy of the ordinance, at no cost, at the City Clerk's office at City
Hall, 215 S.E. 7th Street, 1th floor. The City Attorney certifies that the
summary is legally accurate and sufficient.

218

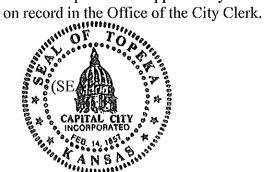


CITY OF TOPEKA

CITY CLERK City Hall, 215 SE 7th St., Room 166 Topeka, KS 66603-3914 (785) 368-3940 Brenda Younger, C.M.C. E-mail: byounger@topeka.org Fax: (785) 368-3943 www.topeka.org

CERTIFICATE

I, Brenda Younger, City Clerk of the City of Topeka, Shawnee County, Kansas, do hereby certify that the attached is a true and correct copy of City of Topeka Charter Ordinance No. 19916 passed and approved by the Governing Body, August 12, 2014, as the same appears on record in the Office of the City Clerk.



Brenda Younger City Clerk

ORDINANCE NO. 19916

AN APPROPRIATION ORDINANCE introduced by City Manager Jim Colson, approving

operating budget for the City of Topeka, Kansas, for the year 2015 as set forth in a 3 page

document in the format prescribed by the Director of Accounts and Reports of the Kansas

Department of Administration, as required by law, which has been published in a summary

format together with a notice of public hearing, is hereby incorporated by reference as a

part of this Ordinance with the same force and effect as if it were set forth herein in its

and incorporated by reference in Section 1 above is hereby approved and adopted as the

herein shall constitute and shall be declared to be appropriations for the funds and

departments as set forth therein, and the appropriations thus made shall not be used for

any other purpose. No money in any fund or fund type shall be used to pay for any

· indebtedness created in excess of the amount appropriated for such fund or fund type, or

for the departments of such fund or fund type as referred to in the operating budget. The

appropriations made herein are for the year 2015 and no expenditures shall be incurred as

being authorized by such appropriations prior to January 1, 2015 or subsequent to

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS, that:

and adopting the operating budget for the City of

Topeka, for the year 2015, and appropriating the

amounts for the purpose as set forth therein.

Budget incorporated by reference as a part of this Ordinance. The

Budget approved and adopted. The operating budget as described

Funds appropriated by budget. The budget as approved and adopted

3

4 5

6 7

8 9

10

11 12

13

14

Section 1.

Section 2.

Section 3.

operating budget for the year 2015.

15 16

17

entirety.

18 19

20

21

22

23 24

25

26 27

28

29

ORD/BUDGETYEAR2015

7/10/2014

1

30	December 31, 2015.
31	Section 4. Budget amendments. Any amendment to the operating budget must
32	be approved by the Governing Body and enacted in accordance with the provisions of
33	K.S.A. § 79-2929a.
34	Section 5. As used in this ordinance "fund" is defined as follows:
35	Fund. A fiscal and accounting entity with a self balancing set of accounts in which
36	cash and other financial resources, all related liabilities and residual equities, or balances,
37	and changes therein are recorded and segregated to carry on specific activities or attain
38	certain objectives in accordance with special regulations, restrictions, or limitations.
39	Section 6. The following fund types are authorized:
40	Governmental (or statutory) Fund Type: including General Fund, Special Revenue
41	Funds, Debt Service Funds, and Capital Projects Funds; Proprietary Fund Type: including
42	Enterprise Funds and Internal Service Funds (fixed or flexible); and, Fiduciary Fund Type:
43	including Trust and Agency Funds. This Ordinance applies to all funds as listed on the
44	budget certificate and fund summary adopted and submitted to the county and state.
45	Section 7. This Ordinance shall take effect and be in force upon passage.
46	PASSED and APPROVED by the Governing Body on August 12, 2014.
47 48 49 50 51 52 53 54 55 56 57	ATTEST: CITY OF TOPEKA, KANSAS Larry E. Wolgast, Mayor Brenda Younger, City Clerk

2015 Adopted Budget Expenditure Summary

General Fund	90,924,879	25,138,290
City Council	283,410	•
Executive	1,323,022	•
Legal	1,154,365	•
Adm in and Finance	2,221,539	-
M unicipal Courts	1,838,826	*
· Human Resources	1,003,313	Acceptance of the second control of the seco
Mayor	120,035	•
Non Departmental	3,313,347	
Prisoner Care	1,000,000	and a second control of the second control o
Housing & Neighborhood Development	181,021	
	514,097	
General Fund Grants	transport to the section of the sect	nada arang garang dalah dan arang arang arang arang dan arang arang dan arang dan arang dan arang dan arang da
Franchise Foo	100,100	
Topeka Performing Arts Center	424,359	*
Cemeteries	170,000	
Fire	26,445,947	<u> </u>
Police	38,402,916	~
Public Works	7,698,983	·
Park and Recreation	1,522,424	*
200	2,350,102	-
Planning	857,073	
Downtown Business Improvement (BID)	186,276	*
Court Technology	45,000	•
Special Alcohol	600,000	-
Alcohol and Drug Safety	58,401	**
Law Enforcement	550,000	•
Special Liability	1,531,241	789,525
Transient Guest Tax	2,463,358	
	1,000,000	
Employee Separation Fund	900,000	
Retirement Reserve		
KP&F Equalization	300,000	
Neighborhood Revitalization	150,000	
Historic Preservation	149,038	*
Countywide Half Cent Sales Tax (JEDO)	8,487,958	**************************************
Special Highway (Motor Fuel)	6,515,292	
Citywide Half Cent Sales Tax	16,370,047	
Tax Increment Financing	192,450	
Community Improvement Districts	262,210	
Debt Service	24,430,765	14,649,280
Parking	3,106,817	<u> </u>
Information Technology	3,460,732	·
Fleet	1,907,545	
Facilities	1,466,652	
Water	40,349,769	•
Stormwater	9,950,304	
Wastewater	28,589,198	-
groups of processing the second statement of the secon	1,253,300	
Insurance Worker's Comp	1,392,194	
Worker's Comp	9,915,071	
Health Insurance	Secured and analysis and the second security of the second	ng managan an attac sa man an dana ataun tantan tantan tan atau atau at
Risk Management Reserve	1,500	•
Unempioyment	135,000	-



CITY OF TOPEKA

CITY CLERK City Hall, 215 SE 7th St., Room 166 Topeka, KS 66603-3914 (785) 368-3940

Brenda Younger, C.M.C. E-mail: byounger@topeka.org Fax: (785) 368-3943 www.topeka.org

EXCERPT

COUNCIL CHAMBER, Topeka, Kansas, Tuesday, July 15, 2014. The Councilmembers of the City of Topeka met in regular session at 6:00 P.M., with the following Councilmembers present: Councilmembers Hiller, Brown, Ortiz, Everhart, De La Isla, Manspeaker, Schwartz, Schmidt and Harmon -9. Mayor Larry E. Wolgast presided -1.

The following is an excerpt of the minutes from the meeting of the Councilmembers of the City of Topeka, Kansas held July 15, 2014 at 6:00 P.M.:

ESTABLISHING a public hearing date of August 12, 2014, for the purpose of hearing and answering objections of taxpayers relating to the proposed City of Topeka 2015 Operating Budget; determining the maximum tax levy; and authorizing the publication of the public hearing notice in the Topeka Metro Newspaper was presented.

Councilmember De La Isla moved to approve the public hearing date of August 12, 2014, establish the mill levy cap at 39.736 and approve the publication of the public hearing notice. The motion seconded by Councilmember Everhart carried unanimously. Mayor Wolgast voted "yes." (10-0-0)

************** STATE OF KANSAS)) SHAWNEE COUNTY)

I, Brenda Younger, City Clerk of the City of Topeka, Kansas, County of Shawnee, do hereby certify that the above and foregoing is a true and correct copy of an excerpt of the minutes from the regular meeting of the City Council members, held on Tuesday, July 15, 2014 at 6:00 P.M., as the same appears on record in the Office of the City Clerk.

City Clerk

NOTICE OF BUDGET HEARING

The governing body of City of Topeka

will meet on August 12, 2014 at 6:00pm at City Council Chambers at 214 E Eighth Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Office of the City Clerk at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2013	Current Year Estim	ate for 2014	Propos	ed Budget for 2015	
		Actual		Actual	Budget Authority	Amount of 2014	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	81,035,550	24,146	86,754,202	24,960	90,924,879	25,138,290	24,617
Debt Service	39,495,841	10,915	21,946,847	13.999	24,430,765	14,649,280	14.346
Special Liability	666,699	0.777	1,065,542	0.777	1,531,241	789,525	0.773
Special Highway	6,062,905		6,571,331		6,515,292		
Special Alcohol and Drug	580,973		600,000		600,000		
Alcohol & Drug Safety	60,595		62,181		58,401		
Law Enforcement	330,708		632,889		550,000		
Transient Guest Tax	2,417,622		2,249,210		2,463,358		
Retirement Reserve	298,807				900,000		
KP&F Rate Equalization	167,466		300,000		300,000		
Neighborhood Revitalization			150,000		150,000		
Historical Asset Tourism	14,479		156,278		149,038	1	
Half Cent Sales Tax (JEDO)	6,168,683		3,502,500		8,487,958		
Half Cent Sales Tax (Street)	15,235,808		15,675,500		16,370,047		
Tax Increment Financing	357,673		172,625		192,450		
Court Technology	15,084		50,000		45,000		
Community Development	81,283		119,200		262,210		
Downtown Improvement	158,530		186,542		186,276		
Employee Separation	500,640		600,000		1,000,000		
			45.104.514		22.002.231		
Combined Utilities	61,099,615		65,406,215		78,889,271		
Public Parking	3,143,793		3,757,881		3,106,817		
Facilities	1,622,262		1,587,058		1,466,652		
П	3,661,314		3,419,032		3,460,732		
Fleet	1,737,055		1,842,598		1,907,545	ļ	
Risk Funds	10,056,924		12,618,125		12,697,065		
Totals	234,970,310	35.838	229,425,756	39.736	256,644,996	40,577,095	39.736
Less: Transfers	7,690,165		4,663,223		6,371,237		
Net Expenditure	227,280,145		224,762,533		250,273,759		
Total Tax Levied	39,976,690		40,775,484		TATATATATATATATATA]	
Assessed		Ì					
Valuation	998,992,682		1,029,273,763		1,021,158,406		
Outstanding Indebtedness,		•				_	
January 1,	2012		<u>2013</u>		<u>2014</u>		
G.O. Bonds	191,345,000		180,495,000		199,395,000]	
Revenue Bonds	138,955,000		122,550,000		123,790,000]	
Other	78,077,683		83,988,938		65,123,785]	
Lease Purchase Principal	4,800,105		4,714,788		4,391,583]	
Total	413,177,788		391,748,726		392,700,368]	
*Tax rates are expressed in							
					2015 Budget		Estimated Tax
	2013 Actual	Mill Levy	2014 Expenditures	Mill Levy	Authority	Ad Valorem Tax	Rate
Metropolitan Transit Authorit	4,544,654	4.200	4,589,737	4.200	4,779,625	4,289,282	4.200

City Official Title City Glerk

Page No.



The Topeka Metro News

PO Box 1794 Topeka, KS 66601-1794 (785) 232-8600 Publication Fees: \$56.50

CITY OF TOPEKA - CITY CLERK'S OFFICE 215 SE 7TH ST RM 166 TOPEKA KS 66603-3914

Proof of Publication

STATE OF KANSAS, SHAWNEE COUNTY, SS; Pam Rogers, of lawful age, being first duly sworn, deposes and says that she is Legal Notices Billing Clerk for The Topeka Metro News which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Shawnee County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter (also identified by the following case number, if any)

for ____ consecutive week(s), as follows:

BUDGET HEARING - (CITY OF TOPEKA) 7/21/14

Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

July 21, 2014

Notary Public

PENNY KNIGHT Notary Public-State of Kansas My Appt. Expires: Dec. 31, 2017

L49286

• ĺ

NOTICE OF BUDGET HEARING First published in The Topeka Metro News, Monday, July 21, 2014.

NOTICE OF ECOGET HEALING

Proposed Dates; 2018 Expenditures and suppose to the Ad Valorem The stability the provincianity of the 2019 badget. CITEMIZATION

SILVENICE EN AUGUST (2.2014 al 6.00 pm in City Chinolal Chambaire et 2.14 EXIGAD Spect for the purpose of learning pulyessions of through an experiment of silvening objections of through an experiment of silvening objections of through a silvening objection of the purpose of the City Foliated buildes of the foliated buildes of the City Clafe as City Foliated buildes of an indicate the linearly.

Listing territory time is subject to change depending on the frant assessed valuation,

							-
	•	TOTAL PROPERTY.		VD 525.07		050 956 00	Add Tax Series
	7-7	250,270,759	•	200,200,200		SPI 002 222	Net Expenditure
		425,125		.4563.223		7690,165	The standard
39.736	560,445,016	250,644,996	.39736	229,425,756	35.838	015'005'155	Locak
		12,697,065		12618.125		30,056524	Ride Munds
,		2,907,545		1,842,598		1,737,055	Nont
		3,460,732		3,409,022		3,561,314	
		1,466,652		1.587,058		1,622362	Facilities
	,	9,106,817		3,757,881		3,143,793	Polsic Parking
		122,038,327		65,406,215		519:660.19	Constituted California
					Ŀ		
		1,000,000		500,000		500,640	Employee/Separation
		180006		186,542		158,230	Doublesti Improvences
		262,210		319200	ľ	81:281	Contractive Development:
		, 45,000		50,000		150261	Coint Technology
		392450		177.625	_	357,673	Cax Iscrement Pipencing
		76370,043		15,575,500	_	15,235,40R	Left Cent Sales Lies (Street)
		Z427953		3,502,500		-6,168,633	In (Cont Sales) Sale (DEDO)
	1 1174 1 1170 11	SOCON.		156:278		14.75	Habrical Asset Toxism
		occios:		150,000			Verighborhood Roydtalisation
	12	200,000		300,000		167,466	CERT LAG Squalterion
		500,000				298(807)	Zetiroment Reserve
		-2,403,358		2209270		2007,022	(misient-Check/Tex
		.550,000		577, 739		.330,708	aw-Entercement
,		. 35,401		42 181		52509	Ucohol 45 Ding Safdty
		000,000		270,000		5807973	Special Alcohykard Drug
		6,515292		6371351		6,062,905	pecial Highway
					_		
0.273	780,523	1,531,041	-0,777	1.065,542	.D.73%	866,600	Special Liability .
14,546	14,549,220	24.00,765	T3,959 (21,946,847	316.07		Deb(Service)
71817		3	24,960	86,754,202	24.146	Š	General :
Tar Rate*	Ad Valoren Tax	-	Tine Rule *	Expensitures	Tax Rule 4	Expenditures	T-CNT)
riedmate.	Amount of 2214	Bully Authory	奄		Acted		
***************************************						AND AND THE PARTY OF THE PARTY.	•

NOTICE OF BUDGET HEARING

First published in The Topeka Metro News, Monday, July 21, 2014.

STATE OF KANSAS
Budget Form USD-A
2014-2015

Ġ

Notice of Hearing 2014/2015 budget

ę.

Š

at the Saomen Education Center, 901 NW I use of all funds and the e The governing body of United School District 245 will received the 11th day of August, 2014 at 0:32 PM. tyman Rd., Tepaka. KS for the purpose of hearing and answering abjections of tempeyers relating to the proposed undert of tax to be levied. Debased ineignt information (including budget profile) is available at

The Ansunt of 2014 Tay is to Emiled and Expenditures (published below) establish the madmumlimize of the 2014-0015 Biodoet. The "Ext. Tax Taylo" in the for fort on turns a shown for competative purposes, is outlied to statk change depending on that basessed valuation.

							٠	***************************************
,		٠		Tax Rates are expressed in Mile Sportsoning District Only	Alto napajo Amonaods W ti passadko are sareg kr	Tax		
		65,310,000		.06,849,417		18,310,101	156	TOTAL VISIO CERT
	•	1,200,000		475,000		5,510,101	ä	Lease Purchaso Principal
		000001190		06,374,417	_	10,500,000	ī	General Coligation Sends.
		2014		2013		2012		Criticanding indobtooners, July 1
	•	300,000,355		230,054,062		305, N26, 1224	ij	Assessed Valuation -All Other Funds
		5209,000,000		\$200,963,665		1304 259,061	13	Assessed Voluntary - Geograf Fund
		C307.255 Lt		11,744,788		CD2'CCC'1E	ŧ	LIDIAT TAXES CEVED
L						1		
хоосоос	xecocese	-11,557,063	xxxxx	11,744,733	xxxxx	11,250,055,11	115	TOTAL USD TAXES LEVIED
XXXXXX	200000000	44,835,028	xxxxxx	41,224,018	жист	201,590,700	110	-NET USD EXPENDITURES
2000000	30000000	8,365,085	xcocx.	8,413,753	Ė	8,366,204	105	Leant Tearities
20.043	11,007,003		53,375	l,	1500	46,956,304	160	SEPTIONERS OST TREAT
0.000	ь	30,074	0,000		0,000	0	\$	Special Assessment
9,590	2,157,314	4,223,565	13.207	3,822,434	6,783	2,343,513	ន	Bond and interest #1
_								DEBUSERVICE
				384,790	_	350,225	×	Activity Fund
				592,297		SZP/REC	8	Тахорок & Stadent Matterel (Vevering
		.2,200,668		. 2.451,256		2,221,633	3	KPERS Special Retrament Contribution.
		2,300,000		2 300,000		2274,048	3	At Flink (K-12)
		120,000		120,000		120,000	1	ALRISK (CY-Old)
		181:574		7.585		18,137	35	Glitavand Grants
		520,067		546,732	_	565,442	-02	Forderal Punica
		520,000		485,190		476,794	34	Vocational Education
		7,250,000		6,580,022		6,361,090	8	Special Education:
		25,000	_	10,818	_	357	ß	SummerSchool
		20,300	_	26,300		25,300	28	Parent Education Progress
	•	30,000		13,806		29,043	246	Professional Development
	_	1,886,019		1,760,238		1,757,089	24	Pood Service
		111,212		32,475	_	61,355	ાંક	· Dritver Trauding
8.000	1,808,000	3,730,455	2.307	1,303,239	7.932	1,304,036	15	Captral Outlay
		20,000				0	7.	Bilingtol Education
: : !		8,23		o		0	ń	Adut Supplemental Education
								SPECIAL REVENUE
15.052	3,401,769	7,450,585	17.001	7,352,100	17.233	7,221,030	æ	Supplemental (Seneral (LOB)
20,000	4,150,000	21,630,146	;20,000	21,767,615	20,000	21,450,200	ន	General
								OPERATING .
9	3	<u>ම</u>	Ē	3	Ø.	3	Ġ	
706	to Leviod	Expendimes	7,00	Expenditures	p.	Exponditions	8	
ğ ļ	Amount of 2014		e i	Į.		Actual	0 0 0	
	FROPOSCO BODGET 25 JAP 2013	-507000	Planel	Immost indicated at 7	- All-out-	the the end of the		•
	200	1000000		TOTAL CARGO		Carlo care	4	

72

- Military

A COMMON TO THE P

235-256 366.

1,029,273,763

1,0%(158,406)

NOTICE OF BUDGET HEARING First published in The Topaka Metro News, Monday, July 21, 2014.

NOTICE OF BUDGET BEARING

State of Kansas

The governing body of .

7/21

1 2	(Published in the Topeka Metro News May 12, 2014 and May 19, 2014)
3	CHARTER ORDINANCE NO. 113
4 5 6 7 8	A CHARTER ORDINANCE introduced by the City Council Policy and Finance Committee amending Charter Ordinance codified at Topeka Municipal Code Section A9-2 concerning the mill levy for the Topeka Metropolitan Transit Authority.
9	NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE
10	CITY OF TOPEKA, KANSAS, THAT:
11 [·]	Section 1. That section A9-2, Levy of tax, of the Code of the City of Topeka,
12	Kansas, is hereby amended to read as follows:
13	Levy of tax.
14	The governing body of the City of Topeka, Kansas may levy a tax not to exceed
15	four and two-tenths (4.2) mills for 2013 and 20142015. For 20152016 and subsequent
16	years, the levy may not exceed three (3) mills. The mill levy shall be upon all the taxable
17	property within such city, as authorized by ordinance of the city, the proceeds of such
18	tax levy to be used by the metropolitan transit authority of Topeka, Kansas, pursuant to
19	Article IX of this code.
20	Section 2. This Ordinance shall be published once each week for two (2)
21	consecutive weeks in the official City newspaper.
22	Section 3. This Charter Ordinance shall take effect sixty-one (61) days after
23	final publication unless a sufficient petition for a referendum is filed and a referendum
24	held on this Charter Ordinance as provided in Article 12, Section 5, Subdivision (c)(3),
25	of the Kansas Constitution, in which case this Charter Ordinance shall become effective
26	if approved by a majority of the electors voting therein.
27	Section 4. Upon the effective date of this Charter Ordinance, this Charter
28	Ordinance shall be recorded by the City Clerk in a book maintained for such purposes
29	with a statement of the manner of adoption and a certified copy shall be filed with the
30	Secretary of State of the State of Kansas.

31	Section 5. That original § A9-2 of the Code of the City of Topeka is here
32	specifically repealed.
33 34 35 36 37 38 39 40 41 42	PASSED AND APPROVED by the Governing Body on May 6, 2014. CITY OF TOPEKA, KANSAS CAPITAL CITY INCORPORATED Larry E. Wolgast, Mayor ANS ANS ANS ANS ANS ANS ANS AN
43 44	Brenda Younger City Olerk

47 48 The foregoing Charter Ordinance No. 113 was passed on the 6th day of May, 49 2014, as shown by the minutes, Book 2014 Page 191, by a vote of 10 for and none 50 against, being not less than two-thirds (2/3) of the members-elect of the governing body, 51 published in the Topeka Metro News, the official city newspaper, on the 12th day of May, 2014, and on the 19th day of May, 2014, being once each week for two (2) 52 53 consecutive weeks, and there being no petition demanding a referendum filed with the City Clerk within sixty (60) days after the final publication, said Charter Ordinance took 54 55 effect on the 20th day of July, 2014. 56 57 58 59 CERTIFICATE 60 CITY OF TOPEKA 61 COUNTY OF SHAWNEE SS; 62 STATE OF KANSAS 63 64 I, Brenda Younger, City Clerk of the City of Topeka, County of Shawnee, State of Kansas, do hereby certify that the above and foregoing, consisting of 3 typewritten 65 pages, including the page upon which this Certificate is written, is a full true and correct 66 copy of Charter Ordinance No. 113 of the said City of Topeka, that all acts and things 67 required by Article 12, Section 5 of the Constitution of the State of Kansas were done 68 69 and performed in the manner and within the time prescribed and that said Ordinance 70 became effective on the 20th day of July, 2014 71 72 73

STATEMENT OF MANNER OF ADOPTION OF FOREGOING

46

The Topeka Metro News

PO Box 1794 Topeka, KS 66601-1794 (785) 232-8600

CITY OF TOPEKA - CITY CLERK'S OFFICE 215 SE 7TH ST RM 166 TOPEKA KS 66603-3914

Proof of Publication

STATE OF KANSAS, SHAWNEE COUNTY, SS; Pam Rogers, of lawful age, being first duly sworn, deposes and says that she is Legal Notices Billing Clerk for The Topeka Metro News which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Shawnee County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter (also identified by the following case number, if any)

for _____ consecutive week(s), as follows:

CHARTER ORDINANCE # 113 5/12/14 5/19/14

Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

_May 19, 2014

Notary Public

PENNY KNIGHT Notary Public-State of Kansas My Appt. Expires: Dec. 31, 2017 Publication Fees: \$75.00

CHARTER ORDINANCE NO. 113

First published in The Topeka Metro News, Monday, May 12, 2014. CHARTER ORDINANCE NO. 113

A CHARTER ORDINANCE Introduced by the City Council Policy and Finance Committee amending Charter Ordinance codified at Topeka Municipal Code Section A9-2 concerning the mill levy for the Topeka Metropolitan Transit Authority.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS, THAT:

Section 1. That section A9-2, Levy of tax, of the Code of the City of Topeka, Kansas, Is hereby amended to read as follows:

The governing body of the City of Topeka, Kansas may levy a tax not to exceed four and two-tenths (4.2) mills for 2013 and 2014/2015. For 2015/2016 and subsequent years, the levy may not exceed three (3) mills. The mill levy shall be upon all the taxable property within such city, as authorized by ordinance of the city, the proceeds of such tax levy to be used by the metropolitan transit authority of Topeka, Kansas, pursuant to Article IX of this code.

Section 2. This Ordinance shall be published once each week for two (2) consecutive weeks in the official City newspaper,

Section 3. This Charter Ordinance shall take effect sixtyone (61) days after final publication unless a sufficient petition for a referendum is filed and a referendum held on this Charter Ordinance as provided in Article 12, Section 5, Subdivision (c)(3), of the Kansas Constitution, in which case this Charter Ordinance shall become effective if approved by a majority of the electors voting therein.

Section 4. Upon the effective date of this Charter Ordinance, this Charter Ordinance shall be recorded by the City Clerk in a book maintained for such purposes with a statement of the manner of adoption and a certified copy shall be filed with the Secretary of State of the State of Kansas.

Section 5. That original § A9-2 of the Code of the City of Topeka is hereby specifically repealed.

PASSED AND APPROVED by the Governing Body on May 6, 2014.

CITY OF TOPEKA, KANSAS

Larry E. Wolgast, Mayor

ATTEST:

Brenda Younger, City Clerk

STATEMENT OF MANNER OF ADOPTION OF FOREGOING

The foregoing Charter Ordinance No. 113 was passed on the 6th day of May, 2014, as shown by the minutes, Book 2014 Page _____, by a vote of 10 for and none against, being not less than two-thirds (2/3) of the members-elect of the governing body, published in the Topeka Metro News, the official city newspaper, on the 12th day of May, 2014, and on the 19th day of May, 2014, being once each week for two (2) consecutive weeks, and there being no petition demanding a referendum filed with the City Clerk within skty (60) days after the final publication, sald Charter Ordinance took effect on the 20th day of July, 2014.

Brenda Younger, City Clerk

CERTIFICATE

CHY OF TOPEKA -)
COUNTY OF SHAWNEE) ss:
STATE OF KANSAS)

I, Brenda Younger, City Clerk of the City of Topeka, County of Shawnee, State of Kansas, do hereby certify that the above and foregolng, consisting of 3 typewritten pages, including the page upon which this Certificate is written, is a full true and correct copy of Charter Ordinance No. 113 of the sald City of Topeka, that all acts and things required by Article 12, Section 5 of the Constitution of the State of Kansas were done and performed in the manner and within the time prescribed and that sald Ordinance became effective on the 20th day of July, 2014

5/12 5/19

Brenda Younger, City Clerk



CITY OF TOPEKA

CITY CLERK City Hall, 215 SE 7th St., Room 166 Topeka, KS 66603-3914 (785) 368-3940

Brenda Younger, C.M.C. E-mail: byounger@topeka.org Fax: (785) 368-3943 www.topeka.org

EXCERPT

COUNCIL CHAMBER, Topeka, Kansas, Tuesday, May 6, 2014. The Councilmembers of the City of Topeka met in regular session at 6:00 P.M., with the following Councilmembers present: Councilmembers Hiller, Campos II, Ortiz, Everhart, De La Isla, Manspeaker, Schwartz, Schmidt and Harmon -9. Mayor Larry E. Wolgast presided -1.

The following is an excerpt of the minutes from the meeting of the Councilmembers of the City of Topeka, Kansas held May 6, 2014 at 6:00 P.M.:

CHARTER ORDINANCE NO. 113 introduced by City Manager Jim Colson, amending City of Topeka Code Section A9-2 and repealing said original section concerning the Topeka Metropolitan Transit Authority was presented.

Councilmember Manspeaker gave the Policy and Finance Committee report and stated the Committee recommended the current mill levy of 4.2 mills continue for 2015 by a vote of 3-0-0.

Mayor Wolgast stated they are approving the mill levy cap at this time because TMTA's fiscal year begins July 1.

Councilmember Ortiz reported beginning in 2016, and subsequent years, the mill levy is scheduled to drop to 3 mills; however, she hopes the Council will consider raising the mill levy permanently which could support resuming night and weekend services, as well as, accommodate services to facilities such as the MARS Chocolate Plant.

Councilmember Manspeaker moved to adopt the charter ordinance. The motion seconded by Councilmember De La Isla carried unanimously. Mayor Wolgast voted "yes." (10-0-0)

The ordinance was adopted on roll call vote as follows: Ayes: Hiller, Campos II, Ortiz, Everhart, De La Isla, Manspeaker, Schwartz, Schmidt, Harmon and Mayor Wolgast -10.

STATE OF KANSAS)

Output

Ou

I, Brenda Younger, City Clerk of the City of Topeka, Kansas, County of Shawnee, do hereby certify that the above and foregoing is a true and correct copy of an excerpt of the minutes from the regular meeting of the City Council members, held on Tuesday, May 6, 2014 at 6:00 P.M., as the same appears on record in the Office of the City Clerk.

Brenda Younger

City Clerk